

REDACTED FOR PUBLIC INSPECTION

BEGGS TELEPHONE COMPANY, INC.

P.O. BOX 749

BEGGS, OKLAHOMA 74421-0749

DR. KAY H. MOUNT  
PRESIDENT AND GENERAL MANAGER

5<sup>TH</sup> AND CHOCTAW  
(918) 267-3636

June 19, 2017

Ms. Marlene H. Dortch, Esq.  
Secretary of the Federal Communications Commission  
445 12<sup>th</sup> Street, SW, Room 5-A225  
Washington, D.C. 20554

RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION, REDACTED –  
FOR PUBLIC INSPECTION

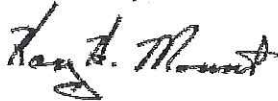
Dear Ms. Dortch:

Beggs Telephone Company hereby files a redacted version of the company's FCC Form 481 Carrier Annual Reporting Data Collection, as required by 47 C.F.R. § 54.313 and 54.422 of the Commission's rules.

The Confidential version of the Company's FCC Form 481 is being filed separately under the Protective Order adopted in this proceeding.

The Company has submitted its FCC Form 481 to USAC via its e-file system and a copy of the submission is also being provided to the Oklahoma Corporation Commission. Please contact me at (918) 267-3636 if you have any questions regarding this filing.

Sincerely,



Kay H. Mount, Ph.D.  
President and General Manager

FCC Form 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3051-0086/OMB Control No. 3051-0019 July 2013
<010> Study Area Code	431968	
<015> Study Area Name	BEGGS TEL CO	
<020> Program Year	2018	
<030> Contact Name: Person USAC should contact with questions about this data	Kay H. Mount	
<035> Contact Telephone Number: Number of the person identified in data line <030>	9182673636 ext.	
<039> Contact Email Address: Email of the person identified in data line <030>	kmount@beggs1co.net	
Form Type	54.313 and 54.422	



(300) Unfulfilled Service Request Data Collection Form		PCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	431858
<015> Study Area Name	BEGGS TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Kay M. Mount
<035> Contact Telephone Number - Number of person identified in data line <030>	9182671636 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kmount@beggstelco.net

<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice)

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband)



(400) Number of Complaints per 1,000 customers Data Collection Form	FCC Form 481 OMB Control No. 3050-0086/OMB Control No. 3060-0019 July 2013
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<010>	Study Area Code	431953
<015>	Study Area Name	MOBILE TEL CO
<020>	Program Year	2013
<030>	Contact Name - Person USAC should contact regarding this data	Ray H. Hoine
<035>	Contact Telephone Number - Number of person identified in data line <030>	3182673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	hmoine@biggettelco.net
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. <div>Offered only fixed voice</div>	
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. <div>Offered only fixed broadband</div>	
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

(50) Compliance With Service Quality Standards and Consumer Protection Rules Data Collection Form		FCC Form 484 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<01>	Study Area Code	433968
<01>	Study Area Name	30602 TEL CO
<02>	Program Year	2013
<03>	Contact Name - Person USAC should contact regarding this data	JOY R. ROSE
<03>	Contact Telephone Number - Number of person identified in data line <03>	9162473636 ext.
<03>	Contact Email Address - Email Address of person identified in data line <03>	hroscat@baggatales.net
<50>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
<51>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	431968OKS10.pdf
<55>	Certify compliance with applicable minimum service standards	

# REDACTED FOR PUBLIC INSPECTION

Page 6

(600) Functionality in Emergency Situations Data Collection Form		FCC Form 481 OMB Control No.: 3060-0985/OMB Control No.: 3060-0819 July 2013
<010>	Study Area Code	431968
<015>	Study Area Name	2008 10th CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kay R. Haupt
<035>	Contact Telephone Number - Number of person identified in data line <030>	9162673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	khaupt@baggatecdo.net
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	431968OK610.pdf

[illegible]

710) Broadband Price Offerings: FCC Form 710, 10/1/2011  
Data Collection Form: OMA Control No. 1060-0386/OMA Control No. 4050-0512  
JUN 2011

<010>	Study Area Code	431968
<015>	Study Area Name	BEGGS TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kay E. Mount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9182679638 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount@beggsstelco.net

[illegible]



[illegible]

(300) Tribal Lands Reporting Data Collection Form		OMB Form No. 3060-108, OMB No. 3060-019 01/2019
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<010> Study Area Code	431968
<015> Study Area Name	BBGS TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Kay H. Mount
<035> Contact Telephone Number - Number of person identified in data line <030>	9182673636 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	hmount@beggataco.net
<900> Does the filing entity offer tribal land services? (Y/N)	Yes

<910> Tribal Land(s) on which ETC Serves

Muskogee Creek Nation
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<920> Tribal Government Engagement Obligation

43196808920.pdf
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Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements,

Select Yes or No or Not Applicable
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes

(1080) Voice and Broadband Service Rate Comparability Data Collection Form		HC Form 481 OMB Control No. 1050-0086/OMB Control No. 3060-0019 July 2013
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<010>	Study Area Code	431950
<015>	Study Area Name	BEADS TEL CO
<020>	Program Year	2010
<030>	Contact Name - Person USAC should contact regarding this data	Kay H. Mount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9182673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount@beadstelsco.net

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance

Name of Attached Document

<1020> Broadband comparability certification

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

(1400) No Terrestrial Backhaul Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0085/OMB Control No. 3060-0019 ERY 2013
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<010>	Study Area Code	431968
<015>	Study Area Name	BROOK VAL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	KAY H. MOUNT
<035>	Contact Telephone Number - Number of person identified in data line <030>	9182573536 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount@eggsteel.co.net

<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

1200 Terms and Conditions for Lifeline Customers		FCC Form 101
Lifeline		OMB Control No. 3060-0086/OMB Control No. 3060-0810
Data Collection Form		July 2013

<010>	Study Area Code	431968
<015>	Study Area Name	BEACH TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kay H. Mount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9282672436 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount@beachtelco.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒



(2005) Price Cap Carrier Additional Documentation		Form 481
Data collection form		OMB Control No. 3000-1006/OMB Control No. 3000-0019
Including Rate of Return Attached with the Proposed Exchange Offers		2012-04-18

<010>	Study Area Code	431968
<015>	Study Area Name	WISCONSIN TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kay H. Mount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9162673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount@eggota.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.	
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.	
<2024A>	Round 2 Recipient of Incremental Support?	
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information
<2025A>	Round 2 Recipient of Incremental Support?	
<2025B>	Attach geocoded information for Phase I milestone reports (Round 2 for year three) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)	

2005 Price Cap Carrier Additional Documentation	FCC Form 457
Data Collection Form	OMB Control No. 3000-0085/OMB Control No. 3050-0015
Including rates of return carriers affiliated with price cap local exchange carriers	10/2/02

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}	
<2016> Certification support used to build broadband	<input type="text"/>
Connect America Phase II Reporting {47 CFR § 54.313(e)}	
<2017A> Connect America Fund Phase II recipient?	<input type="text"/>
	<input type="text"/>
<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	<input type="text"/>
<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">Name of Attached Document Listing Required Information</div> <div style="border: 1px solid black; width: 180px; height: 40px;"></div> </div>
<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(iii)(C)	<input type="text"/>

3005 Private Operating Carrier Additional Documentation Data Collection Form	OMB Control No. 3005-0086/OMB Control No. 3005-0015 July 2013
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<010>	Study Area Code	431968
<015>	Study Area Name	BEGGS TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kay H. Mount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9182673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount@beggstelco.net

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	Yes - Attach Certification
(3010A)	Certification of Public Interest Obligations (47 CFR § 54.313(f)(1)(i))	431968OK3010b.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii))	No - No New Community Anchors
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	<input checked="" type="radio"/> Yes <input type="radio"/> No
(3014)	If yes, does your company file the RUS annual report	<input checked="" type="radio"/> Yes <input type="radio"/> No
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	<input type="radio"/> Yes <input type="radio"/> No
(3019)	If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	
(3019)	Either a copy of their audited financial statement; or	<input type="checkbox"/>
(3020)	(2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3021)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3022)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information

18015 State of Hawaii, Capital Relocation/Decommission (Continued)		CC Form 441
Data Collection Form		Only Complete Sections 400-499/500-599/600-699/700-799/800-899/900-999
		July 2013
<010> Study Area Code	433.958	
<015> Study Area Name	BEGON TEG CO	
<020> Program Year	2018	
<030> Contact Name - Person USAF should contact regarding this data	Ray H. Mount	
<035> Contact Telephone Number - Number of person identified in data file <030>	9182673636 ext.	
<039> Contact Email Address - Email Address of person identified in data file <030>	rmount@beyond21.co.net	

Financial Data Summary

- (3027) Revenue
- (3028) Operating Expenses
- (3029) Net Income
- (3030) Telephone Plant In Service (TPIS)
- (3031) Total Assets
- (3032) Total Debt
- (3033) Total Equity
- (3034) Dividends




(4005) Rural Broadband Experiment Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3045-0086/OMB Control No. 3045-0019 July 2013
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<010>	Study Area Code	431968
<015>	Study Area Name	BRGS TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Ray H. Houtz
<035>	Contact Telephone Number - Number of person identified in data line <030>	2192573636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	rhoutz@brgscelco.net

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes - attach new community anchors, no - no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

Broadband Deployment Locations - FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information



Certification - Reporting Carrier Data Collection Form	FCE Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	431968
<015> Study Area Name	BEGGS TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Kay H. Mount
<035> Contact Telephone Number - Number of person identified in data line <030>	9182673636 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kmount@beggsstelco.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: BEGGS TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/19/2017
Printed name of Authorized Officer: Kay Mount	
Title or position of Authorized Officer: President and General Manager	
Telephone number of Authorized Officer: 9182673636 ext.	
Study Area Code of Reporting Carrier: 431968	Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent/Carrier Data Collection Form	ECG Form 481 OMB Control No. 3050-0936/OMB Control No. 3050-0819 July 2013
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<010> Study Area Code	431968
<015> Study Area Name	BEGGS TEL CO
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	Ray H. Mount
<035> Contact Telephone Number - Number of person identified in data line <030>	9182673636 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	rmount@beggsstelco.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent/Firm: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Name of Authorized Agent Employee: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

REDACTED FOR PUBLIC INSPECTION

Attachments

[https://doi.org/10.6084/m9.figshare.7411671](#)

<703>

[illegible]



<010>	Study Area Code	432968
<015>	Study Area Name	REGUS TEL CO
<020>	Program Year	2010
<030>	Contact Name - Person USAC should contact regarding this data	Yay H. Hount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9182673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	hountyay@regustelco.net

[illegible]



**LINE 510-SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES  
COMPLIANCE**

Beggs Telephone Company, Inc. (the Company) certifies its compliance with applicable service quality standards and consumer protection rules as required by the state regulatory commission and the Federal Communications Commission.

The Company complies with the Oklahoma Corporation Commission's (OCC) rules and regulations regarding its customer service and protection practices, including resolving customer inquiries found in OAC 165:55-13-25, the responsibility to provide adequate and safe service in accordance with OAC 165:55-13-20; adequacy of equipment found in OAC 165:55-13-24, customer deposits and interest paid thereon found in OAC 165:55-9-14, and limitations on refusal, disconnection and cancellation of service found in Subchapter 11 of the OCC telephone rules. The Company also complies with the OCC requirements regarding maintaining sufficient operating and maintenance force sufficient to meet service objectives and minimum standards for restoration of service pursuant the OAC 165:55-13-50 and maintains a restoration of service plan in accordance with OCC rules. Additionally, the Company complies with the Truth-in-Billing rules found at 47 CFR § 64.2401.

The protection of customers' privacy and information is of utmost importance and the Company has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011). Certification of the Company's compliance with CPNI rules and a description of the Company's operating procedures that ensure compliance have been filed previously with the FCC.

#### LINE 610- ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Beggs Telephone Company, Inc. (the Company) is able to function in emergency situations. The Company has a reasonable amount of back-up power to ensure functionality without an external power source. Fixed generators are at the central offices as well as strategic locations to be deployed as needed to ensure functionality without an external power source until power is restored. The network is capable of managing traffic spikes resulting from emergency situations.

The Company is able to reroute traffic around damaged facilities. Although the Company's ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

REDACTED FOR PUBLIC INSPECTION

BEGGS TELEPHONE COMPANY, INC.

P.O. BOX 749  
BEGGS, OKLAHOMA 74421-0749

DR. KAY H. MOUNT  
PRESIDENT AND GENERAL MANAGER

May 24, 2017

5TH AND CHOCTAW  
(918) 267-3636

James Floyd  
Principal Chief  
Muscogee Creek Nation  
P.O. Box 580  
Okmulgee, OK 74447-0548

Re: Request for a meeting to discuss the communications needs of your Tribal community

Dear Mr. Floyd,

On behalf of Beggs Telephone Company we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this I would like to have a meeting with you or others you may designate to discuss a needs assessment and deployment planning for the communications needs of your Tribal members and Tribal government institutions. Beggs Telephone Company is not only the authorized telecommunications provider for some or all of the Tribal Lands of your Nation but our company provides a full array of communications services, including broadband services and internet access.

I would like to discuss, at a minimum, the following areas:

1. The communications needs of Tribal community anchor institutions
2. Feasibility and sustainability planning for your communications needs
3. Marketing of our services to Tribal members
4. Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
5. Our compliance with Tribal business and licensing requirements, if any
6. Other items you wish to discuss

I would like to schedule a meeting at your earliest convenience. Please contact me at the below telephone number or email address so we can select the time and location that best fits your schedule.

Sincerely,



Chris Creason  
Assistant Manager  
918-267-3636  
ccreason@beggstelco.net



BEGGS TELEPHONE COMPANY  
P.O. Box 749  
Beggs, OK 74421

1<sup>st</sup> Revised Page 1

LIFELINE SERVICE

14.0130

I. Applicability

AT

1. Lifeline Service is a voice telephony service assistance program designed to provide eligible residential customers with a credit to be applied to the price of Residential voice telephony service.
2. Eligible customers will receive a credit as set forth in Section IV, Lifeline Credits below, to be applied to their Residential voice telephony service.
3. Customers shall not receive more than one Lifeline credit regardless of the number of residential voice telephony services or locations the customer receives service within the State of Oklahoma.
4. Lifeline Service shall not be available on a retroactive basis.

II. Designated Services Available to Lifeline Customers (1)

The following services shall be offered to eligible Lifeline customers:

1. voice telephony services that provide voice grade access to the public switched network or its functional equivalent;
2. minutes of use for local service provided at no additional charge to end users;
3. access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911, to the extent the local government in an eligible carrier's service area has implemented 911 or enhanced 911 systems; and
4. toll limitation services to qualifying low-income consumers as provided in 47 CFR §54.400.

III. Eligibility Requirements for Lifeline Service On Non-Tribal Lands

1. The customer, one or more of the customer's dependents, or the customer's household (applicant) seeking Lifeline service credit must provide documentation to the Company establishing that the applicant meets one or more of the following eligibility requirements prior to receiving the Lifeline service credit.

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Public Utility Division  
201400093b  
Tariff Sheets Approved  
per 165:55-5-10(c)

Issued:

Legal Authority: OAC 165:55-5-10(c) Effective:

Lifeline service may not be disconnected for non-payment of toll charges.



BEGGS TELEPHONE COMPANY  
P.O. Box 749  
Beggs, OK 74421

1<sup>ST</sup> Revised Page 2

# LIFELINE SERVICE

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## III. Eligibility Requirements for Lifeline Service On Non-Tribal Lands (Continued)

- a. The applicant must receive benefits from one of the following federal assistance programs: Medicaid; Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps); Supplemental Security Income; Federal Public Housing Assistance (Section 8); Low-Income Home Energy Assistance Program; National School Lunch Program's free lunch program; or Temporary Assistance for Needy Families; or
  - b. An applicant's household income as defined in 47 CFR § 54.400(f) must be at or below 135% of the Federal Poverty Guidelines for a household of that size; or
  - c. Participate in or receive assistance or benefits, as certified by the Oklahoma Department of Human Services, under a program providing Temporary Assistance to Needy Families; Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps); Medical Assistance or Medicaid; or Supplemental Security Income.
  - d. Participate in or receive assistance or benefits, as certified by the State Department of Rehabilitation services, under a program providing vocational rehabilitation, including aid to the hearing impaired; or
  - e. Participate in or receive assistance or benefits, as certified by the Oklahoma Tax Commission, pursuant to the Sales Tax Relief Act, 68 O.S. § 5011 et seq.
2. In addition to meeting the qualifications provided in paragraphs a. through e. above, in order to constitute a qualifying low-income applicant, an applicant must not already be receiving a Lifeline service, and there must not be anyone else in the applicant's household subscribed to a Lifeline service.
  3. The eligibility requirements listed above will be certified to by the applicant or the applicable state agency. The Company assumes no responsibility for the certification of customers or applicants eligibility.
  4. Upon receipt of the applicant's documentation, in accordance with 47 CFR § 54.410, establishing eligibility for Lifeline credit, and the Company's provisioning of Lifeline service to the applicant the Company will begin providing the credit.

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Public Utility Division  
201400093b  
Tariff Sheets Approved  
per 165:55-5-10(c)

Issued:

Legal Authority: OAC 165:55-5-10(c)

Effective:

BEGGS TELEPHONE COMPANY  
P.O. Box 749  
Beggs, OK 74421

2<sup>nd</sup> Revised Page 3

### LIFELINE SERVICE

#### III. Eligibility Requirements for Lifeline Service On Non-Tribal Lands (Continued)

5. Lifeline customers are required to provide documentation for the purpose of determining their continuing eligibility for the Lifeline credit, upon request of the Company, no less frequently than annually, in accordance with 47 CFR § 54.410.
6. The Lifeline service credit will be discontinued for customers who no longer meet the eligibility requirements for the Lifeline Service credit.

#### Lifeline Credits for Lifeline Service On Non-Tribal Lands

	<u>Monthly Credit</u>
Federal Lifeline Credit:	\$9.25 <sup>1</sup>

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Public Utility Division  
2014000933  
Tariff Sheets Approved  
per 165:55-5-10(c)

<sup>1</sup>Pursuant to OAC 165:55-5-13-14 (e) the credit applied will not exceed the total of the federal end user charge and the residential local exchange rate, less \$1.00. In no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.

Issued: Legal Authority: OAC 165:55-5-10(c) Effective:



BEGGS TELEPHONE COMPANY

3<sup>rd</sup> Revised Page 4

P.O. Box 749

Beggs, OK 74421

# LIFELINE SERVICE

## IV. Eligibility Requirements for Lifeline Service On Tribal Lands

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1. The customer, one or more of the customer's dependents, or the customer's household (applicant) seeking Lifeline service credit must provide documentation to the Company establishing that the applicant meets one or more of the following eligibility requirements prior to receiving the Lifeline service credit.

- a. The applicant must receive benefits from one of the following federal assistance programs: Medicaid; Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps); Supplemental Security Income; Federal Public Housing Assistance (Section 8); Low-Income Home Energy Assistance Program; National School Lunch Program's free lunch program; or Temporary Assistance for Needy Families; or
- b. An applicant's household income as defined in 47 CFR § 54.400(f) must be at or below 135% of the Federal Poverty Guidelines for a household of that size; or
- c. Participate in or receive assistance or benefits, as certified by the Oklahoma Department of Human Services, under a program providing Temporary Assistance to Needy Families; Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps); Medical Assistance or Medicaid; or Supplemental Security Income.
- d. Participate in or receive assistance or benefits, as certified by the State Department of Rehabilitation services, under a program providing vocational rehabilitation, including aid to the hearing impaired; or
- e. Participate in or receive assistance or benefits, as certified by the Oklahoma Tax Commission, pursuant to the Sales Tax Relief Act, 68 O.S. § 5011 et seq.
- f. A customer who lives on Tribal lands is eligible for Lifeline service as a "qualifying low-income consumer" as defined by 47 CFR § 54.400(a) and as an "eligible resident of Tribal lands" as defined by 47 CFR § 54.400(e) if that customer meets the qualifications for Lifeline specified in paragraphs a. through e. above or if the customer, one or more of the customers dependents, or the

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Public Utility Division  
201400093b  
Tariff Sheets Approved  
per 165:55-5-10(c)

Issued:

Legal Authority: OAC 165:55-5-10(c)

Effective:

BEGGS TELEPHONE COMPANY.  
P.O. Box 749  
Beggs, OK 74421

4<sup>th</sup> Revised Page 5

## LIFELINE SERVICE

### IV. Eligibility Requirements for Lifeline Service On Tribal Lands (continued)

customers household participates in one of the following Tribal-specific federal assistance programs: Bureau of Indian Affairs general assistance; Tribally administered Temporary Assistance for Needy Families; Head Start (only those households meeting its income qualifying standard); or the Food Distribution Program on Indian Reservations.

2. In addition to meeting the qualifications provided in paragraphs a. through e. above, in order to constitute a qualifying low-income applicant, an applicant must not already be receiving a Lifeline service, and there must not be anyone else in the applicant's household subscribed to a Lifeline service.
3. The eligibility requirements listed above will be certified to by the applicant or the applicable state agency. The Company assumes no responsibility for the certification of customers or applicants eligibility.
4. Upon receipt of the applicant's documentation, in accordance with 47 CFR § 54.410, establishing eligibility for Lifeline credit, and the Company's provisioning of Lifeline service to the applicant the Company will begin providing the credit.
5. Lifeline customers are required to provide documentation for the purpose of determining their continuing eligibility for the Lifeline credit, upon request of the Company, no less frequently than annually, in accordance with 47 CFR § 54.410.
6. The Lifeline service credit will be discontinued for customers who no longer meet the eligibility requirements for the Lifeline Service credit.

### Lifeline Credits for Lifeline Service On Tribal Lands

#### Monthly Credit

Federal Lifeline Credit: \$34.25<sup>2</sup>

<sup>2</sup> Pursuant to OAC 165:55-5-14 (c) the credit applied will not exceed the total of the Federal end user charge and the residential local exchange rate, less \$1.00. In no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.

Issued:

Legal Authority: OAC 165:55-5-10(c)

Effective:

Public Utility Division  
2014000930  
Tariff Sheet Approved  
per 165:55-5-10(c)

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REDACTED FOR PUBLIC INSPECTION

#### Line 3010 Progress Report on 5 Year Plan-Milestone Certification

Beggs Telephone Company, Inc. certifies that it has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream, with latency suitable for real time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to reasonably comparable offerings in urban areas, and that requests for such service are met within a reasonable amount of time.

# REDACTED FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		BORROWER NAME	
		Beggs Telephone Company, Inc.	
INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		PERIOD ENDING December, 2016	BORROWER DESIGNATION OK0560

## CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII

(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

Kay Mount

3/26/2017

DATE

## PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 thru 9)			39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = 92.55% % of Total Assets



<p>USDA-RUS</p> <p><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p> <p><small>INSTRUCTIONS- See RUS Bulletin 1744-2</small></p>	<p>BORROWER DESIGNATION</p> <p>OK0560</p> <hr/> <p>PERIOD ENDING</p> <p>December, 2016</p>	
<p><b>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</b></p>		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period $[(31+33+34) - (35+36+37+38)]$		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio $[(14+20-10-11) / 7]$		
46. Operating Accrual Ratio $[(14+20+26) / 7]$		
47. TIER $[(31+26) / 26]$		
48. DSCR $[(31+26+10+11) / 44]$		

REDACTED FOR PUBLIC INSPECTION

USDA-RUS <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b> INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION OK0560 PERIOD ENDED December, 2016	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS	RESIDENTIAL	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Beggs 267	13.50	13.05					
MobileWireless							
Route Mileage Outside Exchange Area						0.00	0.00
Total							
No. Exchanges	1						



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USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>  INSTRUCTIONS - See RUS Bulletin 1744-2							BORROWER DESIGNATION OK0580  PERIOD ENDED December, 2016	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Beggs 267				1,500	512	48.95	Package	DSL
Total								

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USDA-RUS			BORROWER DESIGNATION		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			OK0560		
			PERIOD ENDING December, 2016		
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
5	5				
PART E. TOLL DATA					
1. Study Area ID Code(s)		2. Types of Toll Settlements (Check one)			
a. 431968		Interstate: <input checked="" type="checkbox"/> Average Schedule <input type="checkbox"/> Cost Basis			
b.		Intrastate: <input checked="" type="checkbox"/> Average Schedule <input type="checkbox"/> Cost Basis			
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development	0	0	0	0	0
2. Investment in Affiliated Companies - Nonrural Development	0	0	0	0	0

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION OK0560  PERIOD ENDING December, 2016
<b>PART H. CURRENT DEPRECIATION RATES</b>	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)	
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	



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USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION <div style="text-align: right;">OK0560</div>
INSTRUCTIONS – See help in the online application.	PERIOD ENDED <div style="text-align: right;">December, 2016</div>

PART I – STATEMENT OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	
13. Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-In Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	
25. Other Long-Term Investments	
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain) **Ret'd assets less salvage	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	

Revision Date 2010



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USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  OK0560
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
<p>Part B. Statements of Income and Retained Earnings or Margins</p> <p>Line 47 - TIER calculation</p> <p>The calculated TIER value for 2016 was -30.2468. This was the result of an audit journal entry in the amount of \$43,451 for "Allowance for Funds Used During Construction". Including this entry in the Fixed Charges total resulted in a negative value for Total Fixed Charges. We do not anticipate this event happening in future years.</p> <p>If the AFUDC entry were omitted, our current year TIER ratio would have been 7.33152 compared to 4.7484 last year.</p>	

REDACTED FOR PUBLIC INSPECTION

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>OK0560</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2016</p>
<p>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	